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FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An A	uthorized Com	mittee			Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		ample: If typing er the lines.	, type	12FE4M5	
Texans for Henry Cue	llar Congress	sional Campa	ign	1 1 1		
	1519 Washingt	on Street				
ADDRESS (number and street) ▼	Suite 200					
Check if different than previously	Laredo				TX	78040
reported. (ACC)		CITY ▲			STATE A	ZIP CODE ▲
2. FEC IDENTIFICATION N	UMBER ▼					$\neg$
C C00371302		3. IS THIS REPORT	NEW (N)	OR	AMENDE (A)	STATE ▼ DISTRICT    TX   28
4. TYPE OF REPORT (CI	()					
<ul><li>4. TYPE OF REPORT (CI</li><li>(a) Quarterly Reports:</li></ul>	noose Onej	(b) 12-Day <b>PRE</b>	-Election Repor	t for the:		
April 15 Quarterly	Papart (O1)		Primary (12P)		<b>X</b> General (12	Page Runoff (12R)
			Convention (12	2C)	Special (12	(S)
July 15 Quarterly	Report (Q2)		M M /	D D /	Y " Y " Y " Y	in the TX
October 15 Quarte	erly Report (Q3)	Election on		08	2016	State of
January 31 Year-E	nd Report (YE)	(c) 30-Day <b>POS</b>	T-Election Repo	ort for the:		_
			General (30G)	[	Runoff (30F	Special (30S)
Termination Repor	t (TER)	Election on	M M /	D D /	Y Y Y Y	in the State of
5. Covering Period	M / 01 /	Y Y Y Y Y 2016	through	M M	/ 19 /	2016
I certify that I have examined to			nowledge and b	elief it is ti	rue, correct and	complete.
Type or Print Name of Treasure	Carranco, Ros	SENUU, , ,				
Signature of Treasurer	rranco, Rosendo, , ,		[Electronically F	iled]	Date 01	/ D D / Y Y Y Y 2016
NOTE: Submission of false, error	neous, or incomplet	te information may	subject the person	on signing	this Report to the	e penalties of 52 U.S.C. §30109
Office Use Only						FEC FORM 3 (Revised 05/2016)

#### **SUMMARY PAGE**

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name Texans for Henry Cuellar Congressional Campaign

2016 10 2016 10 19 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 72050.00 1553341.15 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 3175.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 72050.00 1550166.15 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 23529.24 704717.39 (from Line 17) ..... (b) Total Offsets to Operating 3891.09 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 700826.30 23529.24 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 2080035.80 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D).....

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 05/2016)

(Dividends, Interest, etc.).....

(Carry Total to Line 24, page 4).....

16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15)

PAGE 3 / 35

10531.06

1567763.30

Write or Type Committee Name

#### Texans for Henry Cuellar Congressional Campaign

10 01 2016 10 19 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 23350.00 640259.14 (i) Itemized (use Schedule A)..... 6541.50 200.00 (ii) Unitemized ..... (iii) TOTAL of contributions 23550.00 646800.64 from individuals ..... 0.00 Political Party Committees..... 0.00 Other Political Committees 48500.00 890040.51 (such as PACs) ..... 0.00 16500.00 The Candidate..... (d) TOTAL CONTRIBUTIONS (other than loans) 72050.00 1553341.15 (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES ..... 13. LOANS: (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 3891.09 (Refunds, Rebates, etc.) ..... 15. OTHER RECEIPTS

0.00

72050.00

**DETAILED SUMMARY PAGE** 

of Disbursements

FEC Form 3 (Revised 05/2016)

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		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPI	ERATING EXPENDITURES	23529.24	704717.39
18.		ANSFERS TO OTHER THORIZED COMMITTEES	0.00	0.00
19.	LOA	AN REPAYMENTS:		
	(a)	Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b)	Of All Other Loans	0.00	0.00
	(c)	TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REF	FUNDS OF CONTRIBUTIONS TO:		
	(a)	Individuals/Persons Other Than Political Committees	0.00	3175.00
	(1.)		0.00	0.00
	(b) (c)	Political Party Committees  Other Political Committees	, , , , ,	0.00
	` ,	(such as PACs)	0.00	0.00
	(d)	TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	3175.00
21.	ОТІ	HER DISBURSEMENTS	15133.64	196629.38
22.		TAL DISBURSEMENTS d Lines 17, 18, 19(c), 20(d), and 21)	38662.88	904521.77
		III. CASH SU	MMARY	
23.	CAS	SH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	2046648.68
24	то	TAL RECEIPTS THIS PERIOD (from Line 1	16, page 3)	72050.00
25.	SUI	BTOTAL (add Line 23 and Line 24)		2118698.68
26.	то	TAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	38662.88
27.		SH ON HAND AT CLOSE OF REPORTING	G PERIOD	2080035.80

Use separate schedule(s) for each category of the

F	OR	LINE	MBER:	PAGE		5	OF	3	35			
(c	(check only one)											
	<b>X</b> 11a 11b		11c	11d								
		12		13a		13h		14			15	

ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Santos, Francisco, , , Date of Receipt Mailing Address 21619 Granada HI 19 City State Zip Code Transaction ID: VNHYJE03P30 TX 78256-1673 San Antonio FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 2500.00 Name of Employer Occupation Vantage Bank Banker Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 2500.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Coleman, Garnet, , , Date of Receipt Mailing Address 5445 Almeda Rd 2016 Ste 501 10 City State Zip Code Transaction ID: VNHYJDZH5W0 Houston TX 77004-7450 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Self Employed Consultant Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 1000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Falic, Leon, , , Date of Receipt Mailing Address 6100 Hollywood Blvd 19 City State Zip Code Transaction ID: VNHYJE0BYZ0 FL Hollywood 33024-7983 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2700.00 Name of Employer Occupation **Duty Free Americas** President Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 5200.00 Other (specify) 6200.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

PAGE FOR LINE NUMBER: Use separate schedule(s) (check only one) **x** 11a 11b 11c

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for each category of the ITEMIZED RECEIPTS 11d Detailed Summary Page 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Hayes, John, , , Date of Receipt Mailing Address 138 E Hollywood Ave City State Zip Code Transaction ID: VNHYJE03PC1 TX 78212-2309 San Antonio FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 500.00 Name of Employer Occupation Activa Resources President Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Skeen, William, C.,, Date of Receipt Mailing Address 709 Rocky River Rd 2016 10 13 City State Zip Code Transaction ID: VNHYJDZY5F1 West Lake Hills TX 78746-5381 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Self Consultant Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 1000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Brown, Jed, A.,, Date of Receipt Mailing Address 106 Elkington Loop City State Zip Code **Transaction ID: VNHYJDZRFS2** TX Laredo 78045-8170 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Brownstone Affordable Housing LTD Administrator Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 1000.00 Other (specify) -2500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

=	OR	LINE	NU	MBER:	PAGE	7	OF	(	35	
C	che	ck only	or	ne)						
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		12		13a		13b	14			15

		1   12   100   100   14   10
Any information copied from such Reports and or for commercial purposes, other than using t		person for the purpose of soliciting contributions be to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Cong	ressional Campaign	
Full Name (Last, First, Middle Initial) Santos, Sarah, P., ,  Mailing Address 21619 Granada HI  City	State Zip Code	Date of Receipt  10 19 2016  Transaction ID: VNHYJE03P63
San Antonio  FEC ID number of contributing federal political committee.  Name of Employer David & Santos  Receipt For: 2016  Primary ★ General Other (specify) ▼	TX 78256-1673  C  Occupation Attorney  Election Cycle-to-Date  2500.00	Amount of Each Receipt this Period  2500.00  Memo Item
Full Name (Last, First, Middle Initial)  Schlueter, Stan, , ,  Mailing Address PO Box 2227  City	State Zip Code	Date of Receipt  10 13 2016  Transaction ID: VNHYJDZY5E3
Austin  FEC ID number of contributing federal political committee.  Name of Employer  The Schlueter Group  Receipt For: 2016  Primary   General  Other (specify) ▼	C Occupation President Election Cycle-to-Date 2000.00	Amount of Each Receipt this Period  1000.00  Memo Item
Full Name (Last, First, Middle Initial) Woldenberg, Moises, L., ,  Mailing Address 107 Bretford Ct  City	State Zip Code	Date of Receipt  10 10 2016  Transaction ID: VNHYJDZAEW3
San Antonio  FEC ID number of contributing federal political committee.  Name of Employer Intersteel Corporation  Receipt For: 2016  Primary  General	TX 78230-5654  C Occupation President Election Cycle-to-Date	Amount of Each Receipt this Period  2500.00  Memo Item
Other (specify) ▼  SUBTOTAL of Receipts This Page (optional)	2500.00	6000.00

TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

F	OR	LINE	NU	MBER:	PAGE		8	OF	3	35		
(0	(check only one)											
	×	11a		11b		11c		11	d			
		12		13a		13b		14	. [		15	

ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Goranson, William, Paul, Date of Receipt Mailing Address 4450 E 18th St 19 City State Zip Code Transaction ID: VNHYJDZW114 WY 82609-3878 Casper FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 500.00 Name of Employer Occupation **Energy Fuels Resources** Vice President Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Falic, Jerome, , , Date of Receipt Mailing Address 6100 Hollywood Blvd 2016 10 19 City State Zip Code Transaction ID: VNHYJE0BZ24 Hollywood FL 33024-7983 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2700.00 Name of Employer Occupation **Duty Free Americas** CEO Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 5200.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Ramos, Donato, D., , Date of Receipt Mailing Address PO Box 452009 City State Zip Code Transaction ID: VNHYJE03PA5 TX Laredo 78045-0049 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Self Employed Attorney Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 1000.00 Other (specify) 4200.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

PAGE 9 OF FOR LINE NUMBER: 35 Use separate schedule(s) (check only one) for each category of the **x** |<sub>11a</sub> 11b 11d 11c Detailed Summary Page 12 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Falic, Simon, , , Date of Receipt Mailing Address 6100 Hollywood Blvd FI7 19 City State Zip Code Transaction ID: VNHYJE0BZ16 FL 33024-7983 Hollywood FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 2700.00 Name of Employer Occupation Falic Group Chairman & COO Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 2700.00 Other (specify) Full Name (Last, First, Middle Initial) Beckelhymer, John, D,, Date of Receipt Mailing Address 23 Jackson Ct 2016 10 City State Zip Code Transaction ID: VNHYJDZAJ76 San Antonio TX 78230-2569 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation **SELF ADMINISTRATOR** Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 1000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Seale, Brandon, , , Date of Receipt Mailing Address 202 Ridgehaven Pl City State Zip Code Transaction ID: VNHYJDYW708 TX San Antonio 78209-3422 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation **Howard Energy Partners** Oilman Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 250.00 Other (specify) -3450.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

FOR LINE NUMBER:						PAGE		U	OF	,	35	
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		12		13a		13h		14			15	

ITEMIZED RECEIPTS **Detailed Summary Page** Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Pena, Mario A., Andres, , Date of Receipt Mailing Address 2808 J D Salinger Dr 13 City State Zip Code Transaction ID: VNHYJDZRFP9 TX 78041-5677 Laredo FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 1000.00 Name of Employer Occupation Hickey Pena Architects Architect Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

23350.00

### SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

✗ General

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

Primary

	FOR LINE NUMBER:	PAGE 11 OF 35							
Use separate schedule(s)	(check only one)								
for each category of the	11a 11b 🗶	11c 11d							
Detailed Summary Page	12 13a	13b 14 15							
y not be sold or used by any person for the purpose of soliciting contributions									

Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) NEA FUND FOR CHILDREN AND PUBLIC EDUCATION Date of Receipt Mailing Address 1201 16th St NW Ste 418 13 City State Zip Code Transaction ID: VNHYJE03M10 DC 20036-3201 Washington FEC ID number of contributing Amount of Each Receipt this Period C00003251 federal political committee. 5000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 5000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) COMERICA INC. PAC Date of Receipt Mailing Address PO Box 75000 2016 10 City State Zip Code Transaction ID: VNHYJE0BZ40 Detroit MI 48275-0001 FEC ID number of contributing C C00393173 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date

	Other (specify) ▼		1000.00	
<u> </u>	Full Name (Last, First, Middle Initial) NATIONAL SHOOTING SPORTS FOUNDATION, IN	Date of Receipt		
O.	Mailing Address 400 N Capitol St NW Ste 490 City	State	Zip Code	10 12 2016
	Washington	DC	20001-6509	Transaction ID : VNHYJDZY5R0
	FEC ID number of contributing federal political committee.	C coo	480863	Amount of Each Receipt this Period
	Name of Employer	Occupation		2500.00
	Receipt For: 2016  Primary  General  Other (specify)	Election Cy	cle-to-Date	Memo Item

1000.00

8500.00

PAGE 12 OF FOR LINE NUMBER: 35 (check only one) Use separate schedule(s) for each category of the **x** |11c ITEMIZED RECEIPTS 11a 11b 11d Detailed Summary Page 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) AMERICAN HOTÉL AND LODGING ASSOCIATION POLITICAL ACTION COMMITTEE ('HOTELPAC') Date of Receipt Mailing Address 1250 I St NW Ste 1100 13 City State Zip Code Transaction ID: VNHYJE03MA1 DC 20005-5904 Washington FEC ID number of contributing Amount of Each Receipt this Period C00001198 federal political committee. 5000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 10000.00 Other (specify) Full Name (Last, First, Middle Initial) THE WENDY'S COMPANY POLITICAL ACTION COMMITTEE Date of Receipt Mailing Address C/O COMERICA BANK PAC SERVICES 2016 PO BOX 75000, MC 2250 10 City State Zip Code Transaction ID: VNHYJE0BZ32 **DETROIT** MI 48275 FEC ID number of contributing C00369090 Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary **✗** General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) NOBLE ENERGY INC. POLITICAL ACTION COMMITTEE Date of Receipt Mailing Address 1001 Noble Energy Way 13 City State Zip Code Transaction ID: VNHYJE03M52 TX Houston 77070-1435 FEC ID number of contributing C C00479873 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 1000.00 Other (specify) 8500.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

	FOF	R LINE	PAGE	1	3 OF	3	35				
Use separate schedule(s)	(che	(check only one)									
for each category of the Detailed Summary Page	11a 11b <b>x</b>					11c		11d			
Detailed Summary Page		12		13a		13b		14		15	
not be sold or used by any person for the purpose of soliciting contributions											

Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) KOCH INDUSTRIES INC POLITICAL ACTION COMMITTEE (KO Date of Receipt Mailing Address 655 15th St NW Ste 445 18 City Zip Code State Transaction ID: VNHYJE0BYY2 DC 20005-5727 Washington FEC ID number of contributing Amount of Each Receipt this Period C00236489 federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) SANDLER TRAVIS AND ROSENBERG P.A. POLITICAL ACTION COMMITTEE Date of Receipt Mailing Address 1000 NW 57th Ct 2016 Ste 600 10 13 City State Zip Code Transaction ID: VNHYJE03M93 Miami FL 33126-3287 FEC ID number of contributing C00409250 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary **✗** General 1000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) LOCKHEED MARTIN CORPORATION EMPLOYEES' POLITICAL ACTION COMMITTEE Date of Receipt Mailing Address 2121 Crystal Dr Ste 100 City State Zip Code Transaction ID: VNHYJE03PB3 VA Arlington 22202-3706 FEC ID number of contributing C C00303024 Amount of Each Receipt this Period federal political committee. 3000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 8000.00 Other (specify) 6500.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

14 OF PAGE FOR LINE NUMBER: 35 (check only one) Use separate schedule(s) for each category of the **x** |11c ITEMIZED RECEIPTS 11a 11b 11d Detailed Summary Page 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) PROFESSIONAL AVIATION SAFETY SPECIALISTS PAC Date of Receipt Mailing Address 1200 G St NW Ste 750 13 City State Zip Code Transaction ID: VNHYJE03P14 DC 20005-6702 Washington FEC ID number of contributing Amount of Each Receipt this Period C00286807 federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) OLD DOMINION FREIGHT LINE INC. POLITICAL ACTION COMMITTEE (OLD DOMINION PAC) Date of Receipt Mailing Address 500 Old Dominion Way 2016 10 13 City State Zip Code Transaction ID: VNHYJE03M44 Thomasville NC 27360-8923 FEC ID number of contributing C00496836 Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary **✗** General 4500.00 Other (specify) Full Name (Last, First, Middle Initial) TEXAS AND SOUTHWESTERN CATTLE RAISERS ASSOCIATION PAC Date of Receipt Mailing Address 1301 W 7th St 13 Ste 201 City State Zip Code Transaction ID: VNHYJDZY5V4 TX Fort Worth 76102-2653 FEC ID number of contributing C C00211524 Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 7500.00 Other (specify)

6500.00

PAGE 15 OF FOR LINE NUMBER: 35 SCHEDULE A (FEC Form 3) (check only one) Use separate schedule(s) for each category of the **x** |11c ITEMIZED RECEIPTS 11a 11b 11d Detailed Summary Page 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) WAL-MART STORES INC. PAC FOR RESPONSIBLE GOVERNMENT Date of Receipt Mailing Address 702 SW 8th St 13 City Zip Code State Transaction ID: VNHYJE03M36 AR 72716-6299 Bentonville FEC ID number of contributing Amount of Each Receipt this Period C00093054 federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) RIO GRANDE VALLEY SUGAR GROWERS INC POLITICAL ACTION COMMITTEE Date of Receipt Mailing Address PO Box 459 2016 PO BOX 459 10 City State Zip Code Transaction ID: VNHYJDZY5P6 Santa Rosa TX 78593-0459 FEC ID number of contributing C00185686 Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary **✗** General 3000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) Texas Land Developers Association PAC Date of Receipt Mailing Address PO Box 2154 City State Zip Code Transaction ID: VNHYJE0BZ57 TX Austin 78768-2154 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General 1000 00 Other (specify) Permissible funds SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

	FOR LINE NUMBER: PAGE 16 OF 35							
Use separate schedule(s)	(check only one)							
for each category of the Detailed Summary Page	11a11b <b>x</b> 11c11d							
Detailed Suffifflary Page	12 13a 13b 14 15							
not be sold or used by any person for the purpose of soliciting contributions dress of any political committee to solicit contributions from such committee.								

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.									
	NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congre	ssional Ca	ampaign						
۸.	Full Name (Last, First, Middle Initial) MIDWEST REGION LABORERS' PO Mailing Address 1 N Old State Capitol Plz	LITICAL LE	AGUE	Date of Receipt					
		_		10 17 2016					
	City Springfield	State IL	Zip Code 62701-1323	Transaction ID : VNHYJE03PE7					
	FEC ID number of contributing federal political committee.	C C0034		Amount of Each Receipt this Period					
	Name of Employer	Occupation		5000.00					
	Receipt For: 2016  Primary   General  Other (specify) ▼	Primary General							
3.	Full Name (Last, First, Middle Initial) COMCAST CORPORATION & NBCUNIVERSAL PO Mailing Address 1701 John F Kennedy Blvd	ON COMMITTEE - FEDERAL	Date of Receipt						
	FI 49 City Philadelphia	State PA	Zip Code 19103-2855	10 13 2016  Transaction ID : VNHYJE03M28					
	FEC ID number of contributing federal political committee.	Amount of Each Receipt this Period							
	Name of Employer	2000.00							
	Receipt For: 2016  Primary  General  Other (specify) ▼	Election Cycle	e-to-Date 4000.00	Memo Item					
_	Full Name (Last, First, Middle Initial)  NATIONAL READY MIXED CONCRET	ΓΕ ASSN. P	AC (CONCRETEPAC)	Date of Receipt					
	Mailing Address 900 Spring St			M M / D D / Y Y Y Y Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y					
	City Silver Spring	State MD	Zip Code 20910-4017	Transaction ID : VNHYJE03M78					
	FEC ID number of contributing federal political committee.	C C0011	4025	Amount of Each Receipt this Period					
	Name of Employer	Occupation		1000.00					
	Receipt For: 2016  Primary X General  Other (specify)	Election Cycle	e-to-Date	Memo Item					
SI	UBTOTAL of Receipts This Page (optional)		<b>&gt;</b>	8000.00					
T	OTAL This Period (last page this line number only)								

PAGE 17 OF 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** |11c ITEMIZED RECEIPTS 11a 11b 11d Detailed Summary Page 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) NATIONAL ELECTRICAL CONTRACTORS ASSOCIATION POLITICAL ACTION COMMITTEE (NECAPAC) Date of Receipt Mailing Address 3 Bethesda Metro Ctr Ste 1100 12 City State Zip Code Transaction ID: VNHYJDZY5N8 MD 20814-6302 Bethesda FEC ID number of contributing Amount of Each Receipt this Period C00113811 federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary 🗶 General 7500.00 Other (specify) Full Name (Last, First, Middle Initial) ALTRIA GROUP, INC. POLITICAL ACTION COMMITTEE (ALTRIAPAC) Date of Receipt Mailing Address 101 Constitution Ave NW 2016 Ste 400W 10 12 City State Zip Code Transaction ID: VNHYJDZY5S8 Washington DC 20001-2155 FEC ID number of contributing C00089136 Amount of Each Receipt this Period federal political committee. 4000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date **✗** General Primary 6000.00 Other (specify) Full Name (Last, First, Middle Initial) NEW YORK LIFE INSURANCE COMPANY POLITICAL ACTION COMMITTEE Date of Receipt Mailing Address 51 Madison Ave 13 Rm 1109 City State Zip Code Transaction ID: VNHYJE03NZ8 NY New York 10010-1603 FEC ID number of contributing C C00158881 Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date Primary ✗ General Other (specify) 10000.00 7000.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

48500.00

PAGE 18 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement United Airlines 2016 10 03 Mailing Address PO Box 66100 City State Zip Code **FEC Identification Number** IL Elk Grove Village 60007 Purpose of Disbursement Airline fee Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 Office Sought: House 5.99 Senate Primary ✗ General Transaction ID: VNGZA9WE690 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Siete Banderas Date of Disbursement Mailing Address 901 Iturbide St 2016 City State Zip Code **FEC Identification Number** TX 78040-5859 Laredo Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type 95.35 Office Sought: House Disbursement For: 2016 Senate Primary ✗ General Transaction ID: VNGZA9WB890 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. Capital One Mailing Address PO Box 650010 10 03 2016 City Zip Code State **FEC Identification Number** Dallas 75265-0010  $\mathsf{TX}$ Purpose of Disbursement Credit card (see below if itemized) Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 504.66 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WE6E0 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 606.00 TOTAL This Period (last page this line number only).....

PAGE 19 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement A. Enterprise Rent A Car 2016 10 03 Mailing Address 3119 E Saunders St City State Zip Code **FEC Identification Number** TX Laredo 78041-5481 Purpose of Disbursement Car rental Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 504.66 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WEF23 Other (specify) President ✗ Memo Item District: State: Full Name (Last, First, Middle Initial) Zapata Times Date of Disbursement Mailing Address PO Box 2129 2016 City State Zip Code **FEC Identification Number** TX 78044-2129 Laredo Purpose of Disbursement Advertising Candidate Name Amount of Each Disbursement this Period Category/ Type 378.00 Disbursement For: Office Sought: House 2016 ✗ General Senate Primary Transaction ID: VNGZA9WB8E0 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Authnet Gateway Mailing Address PO Box 8999 10 04 2016 City Zip Code State **FEC Identification Number** San Francisco CA 94128-8999 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 17.95 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB7Q0 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 395.95 TOTAL This Period (last page this line number only).....

PAGE 20 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement A Frame 4 U 2016 10 12 Mailing Address 504 E Calton Rd Ste 1 City State Zip Code **FEC Identification Number** TX Laredo 78041-3898 Purpose of Disbursement Office expense Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 290.00 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB7V0 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Palengue Grill Date of Disbursement Mailing Address 1908 Aduanales Ln 2016 18 10 City State Zip Code **FEC Identification Number** Laredo TX 78041-5604 Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type 127.99 Office Sought: House Disbursement For: 2016 Senate Primary ✗ General Transaction ID: VNGZA9WB8J1 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) C. Border Trade Alliance Date of Disbursement Mailing Address PO Box 156 10 18 2016 City State Zip Code **FEC Identification Number** 78582-0156 Rio Grande City  $\mathsf{TX}$ Purpose of Disbursement Candidate travel reimbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 450.00 Office Sought: House ✗ General Senate Primary Transaction ID: VNGZA9WB8Q1 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 867.99 TOTAL This Period (last page this line number only).....

PAGE 21 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement Amtrak 2016 10 Mailing Address 50 Massachusetts Ave NE City State Zip Code **FEC Identification Number** DC Washington 20002-4214 Purpose of Disbursement Travel/Train Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 116.00 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB7Z1 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Starbucks Date of Disbursement Mailing Address 1200 E Del Mar Blvd 2016 City State Zip Code **FEC Identification Number** TX 78041-2450 Laredo Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type 75.00 Disbursement For: Office Sought: House 2016 ✗ General Senate Primary Transaction ID: VNGZA9WB882 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) C. Ruth's Chris Steak House - DC Date of Disbursement Mailing Address 724 9th St NW 10 03 2016 City Zip Code State **FEC Identification Number** Washington DC 20001-4505 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 212.35 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WE6D2 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 403.35 TOTAL This Period (last page this line number only).....

PAGE 22 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement A. Wilson County News 2016 10 Mailing Address 1012 C St City State Zip Code **FEC Identification Number** TX Floresville 78114-2224 Purpose of Disbursement Advertising Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 779.48 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB8D2 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) **Guerra Communications** Date of Disbursement Mailing Address 6402 N Bartlett Ave 01 2016 10 City State Zip Code **FEC Identification Number** TX 78041-6452 Laredo Purpose of Disbursement Advertising Candidate Name Amount of Each Disbursement this Period Category/ Type 2499.00 Office Sought: House Disbursement For: 2016 Senate Primary ✗ General Transaction ID: VNGZA9WB7P2 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. United Airlines Date of Disbursement Mailing Address PO Box 66100 10 2016 City State Zip Code **FEC Identification Number** Elk Grove Village 60007 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 886.70 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB7T2 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 4165.18 TOTAL This Period (last page this line number only).....

PAGE 23 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20b 20c

ITEMIZED DISBURSEMENTS 19b 20a 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement A. Ortiz, Jerri Lynn, , , 2016 10 Mailing Address 8633 Northridge Loop 15 City State Zip Code **FEC Identification Number** TX Laredo 78045-7514 Purpose of Disbursement Salary Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 622.81 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB833 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Strother, Colin, , , Date of Disbursement Mailing Address 120 Madisons Cv 01 2016 City State Zip Code **FEC Identification Number** TX 78610-3218 Buda Purpose of Disbursement Campaign consulting fee Candidate Name Amount of Each Disbursement this Period Category/ Type 1500.00 Disbursement For: Office Sought: House 2016 ✗ General Senate Primary Transaction ID: VNGZA9WE683 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. Interjet Mailing Address 9800 Airport Blvd 10 01 2016 City Zip Code State **FEC Identification Number** San Antonio  $\mathsf{TX}$ 78216-4888 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 247.90 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9W63C3 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 2370.71 TOTAL This Period (last page this line number only).....

PAGE 24 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) A. Wal-Mart Date of Disbursement 2016 10 Mailing Address 5610 San Bernardo Ave City State Zip Code **FEC Identification Number** TX Laredo 78041-3009 Purpose of Disbursement Office supplies Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 201.67 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB8H3 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Cuellar, Henry, , , Date of Disbursement Mailing Address 1519 Washington St 2016 18 10 Ste 200 City State Zip Code **FEC Identification Number** TX 78040-4412 Laredo Purpose of Disbursement Travel expenses (see below if itemized) Candidate Name Amount of Each Disbursement this Period Category/ Type 286.00 Disbursement For: Office Sought: House 2016 Senate Primary ✗ General Transaction ID: VNGZA9WB8P3 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. Cuellar, Henry, , , Mailing Address 1519 Washington St 10 18 2016 Ste 200 City Zip Code State **FEC Identification Number** 78040-4412 Laredo  $\mathsf{TX}$ Purpose of Disbursement Mileage reimbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 250.00 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB9A1 President Other (specify) ✗ Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 487.67 TOTAL This Period (last page this line number only).....

PAGE 25 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement Tensai Sushi 2016 10 Mailing Address 7718 McPherson Rd City State Zip Code **FEC Identification Number** TX Laredo 78045-2815 Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 71.57 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB874 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Bolillo's Cafe Date of Disbursement Mailing Address 6950 McPherson Rd 03 2016 City State Zip Code **FEC Identification Number** TX 78041-6407 Laredo Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type 75.03 Office Sought: House Disbursement For: 2016 ✗ General Senate Primary Transaction ID: VNGZA9WE6C4 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. TXU Energy Date of Disbursement Mailing Address PO Box 650638 10 2016 City State Zip Code **FEC Identification Number** Dallas 75265-0638 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 193.84 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB8C4 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 340.44 TOTAL This Period (last page this line number only).....

PAGE 26 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement Sunshine Sports Marketing 2016 10 05 Mailing Address 676 W Pullman Rd Ste 186 City State Zip Code **FEC Identification Number** ID Moscow 83843-2061 Purpose of Disbursement Gifts for supporters Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 2382.15 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB7S4 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Hernandez, Jessica, , , Date of Disbursement Mailing Address 1436 Wilfrano Dr 2016 15 10 City State Zip Code **FEC Identification Number** TX 78046-8653 Laredo Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type 1338.44 Office Sought: House Disbursement For: 2016 Senate Primary ✗ General Transaction ID: VNGZA9WB825 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) C. The Monitor News Date of Disbursement Mailing Address PO Box 3267 10 18 2016 City State Zip Code **FEC Identification Number** 78502-3267 McAllen Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 1656.00 Office Sought: House ✗ General Senate Primary Transaction ID: VNGZA9WB8N5 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 5376.59 TOTAL This Period (last page this line number only).....

PAGE 27 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement A. Koch, Brendan, Louis, , 2016 10 Mailing Address 2829 27th St NW 13 City State Zip Code **FEC Identification Number** DC Washington 20008-4129 Purpose of Disbursement Fundraising event expenses Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 934.68 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB7X5 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) **UPS Store** Date of Disbursement Mailing Address 7305 San Dario Ave 03 2016 10 Ste G City State Zip Code **FEC Identification Number** TX 78045-7296 Laredo Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type 35.38 Disbursement For: Office Sought: House 2016 Senate Primary ✗ General Transaction ID: VNGZA9WE6B6 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) C. United States Treasury Date of Disbursement Mailing Address Internal Revenue Service 10 2016 City Zip Code State **FEC Identification Number** Memphis TN 37501-0001 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 1040.48 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB8B6 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 2010.54 TOTAL This Period (last page this line number only).....

PAGE 28 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement City of Laredo Utilities 2016 10 06 Mailing Address 1102 Bob Bullock Loop City State Zip Code **FEC Identification Number** TX Laredo 78043-9800 Purpose of Disbursement Utilities Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 89.33 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WE6G6 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) KURV Radio Date of Disbursement Mailing Address 1201 N Jackson Rd 2016 Ste 900 City State Zip Code **FEC Identification Number** TX 78501-5764 McAllen Purpose of Disbursement Advertising Candidate Name Amount of Each Disbursement this Period Category/ Type 1500.00 Office Sought: House Disbursement For: 2016 Senate Primary ✗ General Transaction ID: VNGZA9WB8G6 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. Vivint Receivable Dynamics Date of Disbursement Mailing Address 6010 McPherson Rd 10 04 2016 City State Zip Code **FEC Identification Number** Laredo  $\mathsf{TX}$ 78041-6206 Purpose of Disbursement Security system Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 75.79 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB7R6 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1665.12 TOTAL This Period (last page this line number only).....

PAGE 29 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement Amtrak 2016 10 18 Mailing Address 50 Massachusetts Ave NE City State Zip Code **FEC Identification Number** DC Washington 20002-4214 Purpose of Disbursement Travel/Train Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 174.00 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB817 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Palengue Grill Date of Disbursement Mailing Address 1908 Aduanales Ln 2016 City State Zip Code **FEC Identification Number** TX 78041-5604 Laredo Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type 49.14 Disbursement For: Office Sought: House 2016 ✗ General Senate Primary Transaction ID: VNGZA9WB867 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. New York Marriott Date of Disbursement Mailing Address 85 West St 10 18 2016 City Zip Code State **FEC Identification Number** New York NY 10006-1532 Purpose of Disbursement Lodging Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 1190.06 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB8M7 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1413.20 TOTAL This Period (last page this line number only).....

PAGE 30 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20b 20c

19b 20a 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement Bolillo's Cafe 2016 10 03 Mailing Address 6950 McPherson Rd City State Zip Code **FEC Identification Number** TX Laredo 78041-6407 Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 Office Sought: House 29.75 Senate Primary ✗ General Transaction ID: VNGZA9WE6A8 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Palengue Grill Date of Disbursement Mailing Address 1908 Aduanales Ln 2016 City State Zip Code **FEC Identification Number** TX 78041-5604 Laredo Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type 131.29 Office Sought: House Disbursement For: 2016 ✗ General Senate Primary Transaction ID: VNGZA9WB8A8 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. Sage Payment Solutions Date of Disbursement Mailing Address 1750 Old Meadow Rd 10 03 2016 Ste 300 City Zip Code State **FEC Identification Number** Mc Lean VA 22102-4304 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 631.30 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WE6F8 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 792.34 TOTAL This Period (last page this line number only).....

PAGE 31 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement Pleasanton Express 2016 10 Mailing Address PO Box 880 City State Zip Code **FEC Identification Number** TX Pleasanton 78064-0880 Purpose of Disbursement Advertising Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 793.80 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB8F8 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Ruth's Chris Steak House - SATX Date of Disbursement Mailing Address 1170 E Commerce St 2016 13 10 City State Zip Code **FEC Identification Number** TX 78205-3313 San Antonio Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type 253.21 Disbursement For: Office Sought: House 2016 Senate Primary ✗ General Transaction ID: VNGZA9WB7W8 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. Amtrak Date of Disbursement Mailing Address 50 Massachusetts Ave NE 10 17 2016 City Zip Code State **FEC Identification Number** 20002-4214 Washington DC Purpose of Disbursement Travel/Train Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 58.00 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB809 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1105.01 TOTAL This Period (last page this line number only).....

PAGE 32 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement A. AT&T Mobility 2016 10 18 Mailing Address PO Box 650574 City State Zip Code **FEC Identification Number** TX Dallas 75265-0574 Purpose of Disbursement Telephone Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 845.82 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WB8K9 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Capital One Date of Disbursement Mailing Address PO Box 650010 2016 18 10 City State Zip Code **FEC Identification Number** TX 75265-0010 **Dallas** Purpose of Disbursement Credit card (see below if itemized) Candidate Name Amount of Each Disbursement this Period Category/ Type 600.16 Disbursement For: Office Sought: House 2016 Senate Primary ✗ General Transaction ID: VNGZA9WB8R9 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. American Airlines Date of Disbursement Mailing Address PO Box 582880 10 18 2016 City Zip Code State **FEC Identification Number** Tulsa OK 74158-2880 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 358.80 Office Sought: House ✗ General Senate Primary Transaction ID: VNGZA9WBH65 President Other (specify) ✗ Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1445.98 TOTAL This Period (last page this line number only).....

PAGE 33 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement Posh Sushi Grill 2016 10 Mailing Address 2715 E Del Mar Blvd State City Zip Code **FEC Identification Number** TX Laredo 78041-6566 Purpose of Disbursement Meal Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2016 40.59 Office Sought: House Senate Primary ✗ General Transaction ID: VNGZA9WBH57 Other (specify) President ✗ Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only)..... 23446.07

PAGE 34 35 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 17 18 19a Detailed Summary Page X 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texans for Henry Cuellar Congressional Campaign Full Name (Last, First, Middle Initial) Date of Disbursement Unauthorized Expenditures 2016 10 Mailing Address State City Zip Code **FEC Identification Number** Purpose of Disbursement Unauthorized expenditures Candidate Name Amount of Each Disbursement this Period Category/ Type 15133.64 Office Sought: House Disbursement For: Senate Primary General Transaction ID: VNGZA9WEVD6 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 15133.64 TOTAL This Period (last page this line number only)..... 15133.64

#### : 97 A = G7 9 @ G5 B9 CI G'H9 LHF9 @ 5 H98 'HC '5 F9 DCF Hz G7 < 98 I @ 'CF' + H9 A = N5 H+CB

Form/Schedule: SB21

Transaction ID: VNGZA9WEVD6

Unauthorized person or persons gained access to the bank account and debited a total of \$15,133.64 to various

payees. IBC Bank is investigating and the Committee will be reimbursed for these disbursements.

Form/Schedule: Transaction ID: